

SECRET

18 December 1977

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07-9)**, and the amount is chargeable to General Ledger Account No. 660.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disbursement.

13,744,001

25X1A9a

Authorized Certifying Officer
10 January 1977

SECRET

8400 1000

10100 2000
Copy of

SECRET

28 December 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **AMERICAN AIRLINES CORPORATION**
b. Amount: **\$60,405.07** 25X1A
c. Contract Number: **██████████**
d. Invoice Number: **██████████ #17** 25X1A
e. Check to be Dated: **28 December 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in copytrller's instructions No. 3d (Letter 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Copytrller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.2)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A

Distribution:

25X1A9a

25X1A2g 0 & 1 - Addressee
3 - Contract **██████████** (Finance) **██████████** Authorized Certifying Officer
4 - **██████████** /Master **██████████** 28 December 1957
5 - Chrono

25X1A9a **██████████** aer:18 December 1957

28
Y

SECRET

2012

D. O. Vou. No. _____

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4

Bu. Vou. No. _____

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

SAPC 22527
COPY 1 OF 1

(Address)		(City)	(State)	QUANTITY	UNIT PRICE		AMOUNT	
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			Cost	Per	Dollars	Cts.
		Discount Terms	Cost	STATINTL				
			Fixed Fee					
PAYMENT:								
Complete	<input type="checkbox"/>							
Partial	<input type="checkbox"/>							
Final	<input type="checkbox"/>							
Use continuation sheet(s) if necessary								
Shipped from	to	Weight	Government B/L No.	Total	22,685.07			

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATINTL

(Sign original only)

Differences _____

Date 12/13/57 *Payee

(Not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for
(Signature or initial)

Per

Title

Date

Invoice Rec'd.

Contract No.

Date

Req. No.

Title

Date

Title

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes No

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

STATINTL

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4 Sheet #1

BATCH NO-DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJ0	DATE 11/30/57	SO	W O	DISTR AMT
39 11 26 7	80	11277	352	50	254000	12501	5049	02	1		8.50
											8.50 *
											8.50 **
39 11 26 7	80	11277	352	50	254000	12501	5049	09	1		10.00
39 11 26 7	80	11277	352	50	254000	12501	5049	09	1		13.10
											23.10 *
											23.10 **
39 11 26 7	80	11277	352	50	254000	12501	5049	10	1		3.50
43 11 27 7	12612	12107	237	50	254000	12501	5049	10	1		22.50
											26.00 *
											26.00 **
39 11 26 7	80	11277	352	50	254000	12501	5049	15	1		5.00
											5.00 *
											5.00 **
37 11 25 7	A008464	11297	267	50	254000	12501	5049	90	1		27.44
37 11 25 7	A008464	11297	267	51	254000	12501	5049	90	1		.27-
38 11 25 7	9840	12107	181	50	254000	12501	5049	90	1		154.00
38 11 25 7	9840	12107	181	51	254000	12501	5049	90	1		3.08-
41 11 27 7	4235	12157	231	50	254000	12501	5049	90	1		31.60
41 11 27 7	DM-1163	12157	231	50	254000	12501	5049	90	1		13.23-
41 11 27 7	1399	12027	495	50	254000	12501	5049	90	1		5.040.00
41 11 27 7	1399	12027	495	51	254000	12501	5049	90	1		25.20-
42 11 27 7	3R11792	12107	12	50	254000	12501	5049	90	1		36.40
42 11 27 7	3R11792	12107	12	51	254000	12501	5049	90	1		.36-
43 11 27 7	29421NR	12207	236	50	254000	12501	5049	90	1		8.70
43 11 27 7	21514	12107	264	50	254000	12501	5049	90	1		59.70
43 11 27 7	21514	12107	264	51	254000	12501	5049	90	1		1.19-
45 11 29 7	15581	12027	286	50	254000	12501	5049	90	1		1.487.50

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4 *Sheet #2*

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO		TR CODE	COST CNTR	ACCT	MJD	SO	W/O	DATE 11/30/57	DISTR	AMT
45	11 29 7	15581	12027	286		51	254000	12501	5049	90	1			14.88-
45	11 29 7	1803	12107	1661		50	254000	12501	5049	90	1			43.75
46	11 29 7	1239	12067	1568		50	254000	12501	5049	90	1			1,218.29
46	11 29 7	1239	12067	1568		51	254000	12501	5049	90	1			124.18-
														8,036.99 *
														8,036.99 **
														<i>Total</i>
														8,099.59 ***

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170030-4